

# COMMITTEE AMENDMENT FORM

DATE: 09/01/09

COMMITTEE CITY UTILITIES PAGE NUM(S)

ORDINANCE I. D. #09-O-1494 SECTION (S) 1

RESOLUTION I. D. #09-R- PARA.

AMENDS THE LEGISLATION BY CORRECTING THE EXPENDITURE  
ACCOUNT IN SECTION 1 OF THE LEGISLATION AS FOLLOWS:

Surcharge Projects Reserve - Water & Wastewater Renewal and Extension  
Fund (5052)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10110551	100	505291858	5999999	\$4,000,000.00

Surcharge Projects Reserve - Water & Wastewater Renewal and Extension  
Fund (5052)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10110551	100	505291858	5999901	\$4,000,000.00

AMENDMENT DONE BY COUNCIL STAFF 09/01/09

AN AMENDED ORDINANCE  
BY CITY UTILITIES COMMITTEE

09-R-1494

**AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND - 5052) IN THE AMOUNT OF FOUR MILLION DOLLARS AND NO CENTS (\$4,000,000.00) TO TRANSFER FUNDS FROM THE SURCHARGE PROJECTS RESERVE FOR APPROPRIATIONS; TO ADD TO APPROPRIATION FUNDS FOR THE HEMPHILL FINISHED WATER PUMP STATION PROJECT; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta owns and operates a water and wastewater system; and

**WHEREAS**, the City of Atlanta, Department of Watershed Management has identified, in connection with the Hemphill Finished Water Pump Station project the need to fund certain construction costs from the (Water and Wastewater Renewal and Extension Fund - 5052); and

**WHEREAS**, these funds should be transferred from the Surcharge Projects Reserve (5052) for Appropriations to facilitate the use of the funds for the Hemphill Finished Water Pump Station project and other purposes.

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:**

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2010 (Water and Wastewater Renewal and Extension Fund - 5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

Surcharge Projects Reserve - Water & Wastewater Renewal and Extension Fund (5052)

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	10110551	100	505291858	5999901	\$4,000,000.00

**ADD TO APPROPRIATIONS**

Hemphill Finished Water Pump Station

<b>PTAEO:</b>	<b><u>Project#</u></b>	<b><u>Task</u></b>	<b><u>Award</u></b>	<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
	17110396	102	505291858	5414002	\$4,000,000.00

**Section 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

AN ORDINANCE BY  
CITY UTILITIES COMMITTEE

09- 0-1494

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND - 5052) IN THE AMOUNT OF FOUR MILLION DOLLARS AND NO CENTS (\$4,000,000.00) TO TRANSFER FUNDS FROM THE SURCHARGE PROJECTS RESERVE FOR APPROPRIATIONS; TO ADD TO APPROPRIATION FUNDS FOR THE HEMPHILL FINISHED WATER PUMP STATION PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the Hemphill Finished Water Pump Station project the need to fund certain construction costs from the (Water and Wastewater Renewal and Extension Fund - 5052); and

WHEREAS, these funds should be transferred from the Surcharge Projects Reserve (5052) for Appropriations to facilitate the use of the funds for the Hemphill Finished Water Pump Station project and other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2010 (Water and Wastewater Renewal and Extension Fund - 5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

Surcharge Projects Reserve - Water & Wastewater Renewal and Extension Fund (5052)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10110551	100	505291858	5999999	\$4,000,000.00

**ADD TO APPROPRIATIONS**

Hemphill Finished Water Pump Station

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17110396	102	505291858	5414002	\$4,000,000.00

**Section 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:** City Utilities

**Caption:** AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND - 5052) IN THE AMOUNT OF FOUR MILLION DOLLARS AND NO CENTS (\$4,000,000.00) TO TRANSFER FUNDS FROM THE SURCHARGE PROJECTS RESERVE FOR APPROPRIATIONS; TO ADD TO APPROPRIATION FUNDS FOR THE HEMPHILL FINISHED WATER PUMP STATION PROJECT; AND FOR OTHER PURPOSES.

**Council Meeting Date:** September 8, 2009

**Requesting Dept.:** Watershed Management

**B. To be completed by the department:**

**1. Please provide a summary of the purpose of this legislation (Justification Statement).**

***Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.***

The purpose of this legislation is to authorize the CFO to amend the FY 2010 Budget (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND – 5052/2J21) in the amount of \$4,000,000.00 to transfer funds from the Surcharge Projects Reserve for Appropriations and add to Appropriation funds for the Hemphill Finished Water Pump Station and for other purposes.

**2. Please provide background information regarding this legislation.**

***Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.***

The Department of Watershed Management is seeking to reallocate funds received via the Water & Wastewater Renewal and Extension Fund – 5052-2J21 to finance related capital projects.

**3. If Applicable/Known:**

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A

(b) **Source Selection:** N/A

(c) Bids/Proposals Due: N/A

(d) Invitations Issued: N/A

(e) Number of Bids: N/A

(f) Proposals Received: N/A

(g) Bidders/Proponents: N/A

(h) Term of Contract: N/A

4. Fund Account Center (*Ex. Name and number*):

PTAEO:

(Project#) 17110396, (Task#) 102, (Award#) 505291858, (Expenditure#) 5414002, (Organization) COA:  
\$4,000,000.00

FDOA:

5052 (Fund) 170403 (Dept/Org) 5414002 (Account) 4440000 (Function Activity) 110396 (Project)  
91858 (Funding Source)

Fund: \_\_\_\_\_ Account: \_\_\_\_\_ Center: \_\_\_\_\_

5. Source of Funds: *Example: Local Assistance Grant* Water & Wastewater Renewal & Extension  
Fund (5052).

6. Fiscal Impact: N/A

*Example: This legislation will result in a reduction in the amount of \_\_\_\_\_ to Fund Account  
Center Number \_\_\_\_\_.*

7. Method of Cost Recovery: N/A

*Examples:*

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: \_\_\_\_\_ Maisha L. Wood \_\_\_\_\_

Contact Number: \_\_\_\_\_ (404) 330-6887 \_\_\_\_\_

Originating Department: \_\_\_\_\_ Department of Watershed Management \_\_\_\_\_

Committee(s) of Purview: \_\_\_\_\_ City Utilities \_\_\_\_\_

Chief of Staff Deadline: \_\_\_\_\_ August 18, 2009 \_\_\_\_\_

Anticipated Committee Meeting Date(s): \_\_\_\_\_ September 1, 2009 \_\_\_\_\_

Anticipated Full Council Date: \_\_\_\_\_ September 8, 2009 (first read) \_\_\_\_\_

Legislative Counsel's Signature: \_\_\_\_\_ *Y. Theresa Henry* \_\_\_\_\_

Commissioner Signature: \_\_\_\_\_ *Robert J. Hunter* <sup>SP</sup> \_\_\_\_\_

Chief Procurement Officer Signature: \_\_\_\_\_ n/a \_\_\_\_\_

**CAPTION**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND - 5052) IN THE AMOUNT OF FOUR MILLION DOLLARS AND NO CENTS (\$4,000,000.00) TO TRANSFER FUNDS FROM THE SURCHARGE PROJECTS RESERVE FOR APPROPRIATIONS; TO ADD TO APPROPRIATION FUNDS FOR THE HEMPHILL FINISHED WATER PUMP STATION PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$4,000,000

Mayor's Staff Only

Received by CPO: \_\_\_\_\_ Received by LC from CPO: \_\_\_\_\_  
(date) 8/18/09 (date)

Received by Mayor's Office: \_\_\_\_\_ Reviewed by: \_\_\_\_\_  
(date) (date)

Submitted to Council: \_\_\_\_\_  
(date)